

3/17/2025 1:46 PM

**Owner Statement**

Owner = Generations On 1st (all properties)

Month = Feb 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
Beginning Balance							
1/28/2025	CP#5290 Zego46116: Generations on 1st	JUDITH ZIRBEL			1,070.00	0.00	-12,986.37
1/31/2025	30015	Generations on 1st	CP BUSINESS MANAC	pre collect rents, herstedt past due.	0.00	94.50	-12,010.87
1/31/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Res	800.00	0.00	-11,210.87
2/1/2025	275862435	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resic	925.00	0.00	-10,285.87
2/1/2025	13337	Generations on 1st	BARBARA WEGMAN		1,475.00	0.00	-8,810.87
2/1/2025	275329828	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	-7,900.87
2/1/2025	1243	Generations on 1st	DARYL TAPIO		1,060.00	0.00	-6,840.87
2/1/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Res	1,090.00	0.00	-5,750.87
2/1/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Res	1,090.00	0.00	-4,660.87
2/1/2025	275889295	Generations on 1st	KIERRA WEISSER	Debit Card On-Line Payment ; Mobile App - Resid	980.00	0.00	-3,680.87
2/1/2025	:ACH-413	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	-2,620.87
2/1/2025	276027490	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Se	1,207.52	0.00	-1,413.35
2/1/2025	275329779	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,100.00	0.00	-313.35
2/1/2025	:ACH-WEB	Generations on 1st	PAIGE HALL	Online Payment - EFT Payment. Mobile App - Res	990.00	0.00	676.65
2/1/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Res	1,060.00	0.00	1,736.65
2/1/2025	29603482942	Generations on 1st	ZIHUI GONG		925.00	0.00	2,661.65
2/2/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Web - Resident S	1,065.00	0.00	3,726.65
2/2/2025	:ACH-WEB	Generations on 1st	SAYLOR HALLSTROM	Online Payment - EFT Payment. Mobile App - Res	985.00	0.00	4,711.65
2/3/2025	301	Generations on 1st	STARION FINANCIAL	wire fee	0.00	20.00	4,691.65
2/3/2025	302	Generations on 1st	STARION FINANCIAL	wire fee 2nd	0.00	20.00	4,671.65
2/3/2025	276531970	Generations on 1st	ALEXIS WILLETT	Debit Card On-Line Payment ; Web - Resident Se	925.00	0.00	5,596.65
2/3/2025	276536282	Generations on 1st	ALLIE WEISS	Debit Card On-Line Payment ; Mobile App - Resid	1,017.02	0.00	6,613.67
2/3/2025	ACH	Generations on 1st	ALLISON FOOTE		990.00	0.00	7,603.67
2/3/2025	ACH	Generations on 1st	BARBARA GOENS		1,555.00	0.00	9,158.67
2/3/2025	ACH	Generations on 1st	CASEY KIRLEY		990.00	0.00	10,148.67
2/3/2025	ACH	Generations on 1st	CHARLES OLSON		1,560.00	0.00	11,708.67
2/3/2025	ACH	Generations on 1st	CYNTHIA WELLS		990.00	0.00	12,698.67
2/3/2025	ACH	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	13,708.67
2/3/2025	ACH	Generations on 1st	HALI ANDERSON		1,050.00	0.00	14,758.67
2/3/2025	ACH	Generations on 1st	HELGA MYERS		1,060.00	0.00	15,818.67
2/3/2025	ACH	Generations on 1st	KAREN JENSEN		1,600.00	0.00	17,418.67
2/3/2025	ACH	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	18,478.67
2/3/2025	ACH	Generations on 1st	MARILYN BOIK		1,550.00	0.00	20,028.67
2/3/2025	ACH	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	21,118.67
2/3/2025	ACH	Generations on 1st	NICHOLAS PETERSEN		985.00	0.00	22,103.67
2/3/2025	ACH	Generations on 1st	ORLEY WANGNESS		1,090.00	0.00	23,193.67
2/3/2025	ACH	Generations on 1st	PAIGE HALL	NSFed by ctrl# 31393 REVERSED ACH payment,	990.00	0.00	24,183.67
2/3/2025	ACH	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	25,193.67
2/3/2025	ACH	Generations on 1st	RENEE HANLON		1,575.00	0.00	26,768.67
2/3/2025	ACH	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	27,833.67
2/3/2025	276682304	Generations on 1st	STEVEN ROSBACH	Credit Card On-Line Payment ; Web - Resident Se	830.00	0.00	28,663.67
2/3/2025	cp5295, zego 463455	Generations on 1st	THA DAH HTOO	Paid by: TA WAH	910.00	0.00	29,573.67
2/4/2025	cp5293, zego 463743	Generations on 1st	ALEXIS BURBACH		1,280.00	0.00	30,853.67
2/4/2025	:ACH-WEB	Generations on 1st	BLAKE THEISEN	Online Payment - EFT Payment. Web - Resident S	1,060.00	0.00	31,913.67
2/4/2025	102	Generations on 1st	DIONNE ZWEIG		1,090.00	0.00	33,003.67
2/5/2025	304	Generations on 1st	STARION FINANCIAL	returned ach fees (\$5x2)	0.00	10.00	32,993.67
2/5/2025	277102540	Generations on 1st	COLE GILSDORF	Debit Card On-Line Payment ; Roommate KENDA	1,010.00	0.00	34,003.67
2/5/2025	8109	Generations on 1st	DWIGHT FEENSTRA		990.00	0.00	34,993.67
2/5/2025	277093749	Generations on 1st	ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Se	1,090.00	0.00	36,083.67
2/5/2025	277111617	Generations on 1st	JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resid	300.00	0.00	36,383.67
2/5/2025	2538	Generations on 1st	JUDITH HOFFMAN		980.00	0.00	37,363.67
2/5/2025	5951	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	38,883.67
2/5/2025	1659	Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	39,908.67
2/5/2025	152 (CP5287)	Generations on 1st	MADISON PREMUS		1,010.00	0.00	40,918.67
2/5/2025	ACH	Generations on 1st	PIPER NAUGHTON		990.00	0.00	41,908.67
2/5/2025	3277	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	42,948.67
2/5/2025	1416	Generations on 1st	SELMER HATLESTAD		1,265.00	0.00	44,213.67
2/5/2025	1116	Generations on 1st	WILLOW SEURER		925.00	0.00	45,138.67

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2/5/2025	ACH	Generations on 1st	PAIGE HALL	NSF receipt Ctrl# 31389 REVERSED ACH paymen	-990.00	0.00	44,148.67
2/6/2025	cpbm 5322, zego 262	Generations on 1st	GUEST SUITE		450.00	0.00	44,598.67
2/6/2025	277336427	Generations on 1st	JESSE HEER	Debit Card On-Line Payment ; Mobile App - Resid	1,000.05	0.00	45,598.72
2/6/2025	277329315	Generations on 1st	MARISSA ROBER	Debit Card On-Line Payment ; Mobile App - Resid	1,010.00	0.00	46,608.72
2/10/2025	277733177	Generations on 1st	JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resid	790.00	0.00	47,398.72
2/12/2025	30009	Generations on 1st	RED RIVER STATE B/	GenOn1st Mtg; per cash collateral 2/3/2025	0.00	25,000.00	22,398.72
2/12/2025	2087	Generations on 1st	STEVE ALMQUIST		1,090.00	0.00	23,488.72
2/14/2025	ACH	Generations on 1st	DAWSON TREEBY	clear up balance owed	562.56	0.00	24,051.28
2/14/2025	30013	Generations on 1st	KYLE WISSEMAN	Refunding Q-34421	0.00	606.25	23,445.03
2/14/2025	30012	Generations on 1st	VERNA OLSON	Refunding Q-34416	0.00	857.00	22,588.03
2/14/2025		Generations on 1st	JE-4011	:Prog Gen Move Out transfer (VERNA OLSON) - I	955.00	0.00	23,543.03
2/14/2025		Generations on 1st	JE-4012	:Prog Gen Move Out transfer (KYLE WISSEMAN)	955.00	0.00	24,498.03
2/15/2025	N/A	Generations on 1st	JE-4026	RE Tax Escrow (payable 4/31)	0.00	12,749.16	11,748.87
2/27/2025	30016	Generations on 1st	CP BUSINESS MANAC	due feb 28th insurance prem.	0.00	2,406.14	9,342.73
2/28/2025	30027	Generations on 1st	Alexis Burbach	24 res mgr duties	0.00	612.00	8,730.73
2/28/2025	30027	Generations on 1st	Alexis Burbach	2/15-2/28 9.30 hrs	0.00	242.25	8,488.48
2/28/2025	30027	Generations on 1st	Alexis Burbach	2/15-2/28 taxes	0.00	15.02	8,473.46
2/28/2025	30027	Generations on 1st	Alexis Burbach	3514	0.00	200.00	8,273.46
2/28/2025	30027	Generations on 1st	Alexis Burbach	res mgr taxes	0.00	50.34	8,223.12
2/28/2025	30017	Generations on 1st	APARTMENTS LLC	1/27-2/28 advertising fees	0.00	753.68	7,469.44
2/28/2025	30018	Generations on 1st	BLUEPEAK		0.00	37.43	7,432.01
2/28/2025	30019	Generations on 1st	Capital One Commerc	#3204 mats' 2/25/25 2:05 receipt	0.00	23.45	7,408.56
2/28/2025	30019	Generations on 1st	Capital One Commerc	#3401,3402 mats' 2/25/25 1:52pmreceipt	0.00	25.92	7,382.64
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	2/2/25 menards; 2 thermos	0.00	42.10	7,340.54
2/28/2025	30020	Generations on 1st	CP BUSINESS MANAC	2nd floor garb. rm vent cover (2/9/25)	0.00	12.05	7,328.49
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	collected rents	0.00	3,153.38	4,175.11
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	misc mgr	0.00	200.00	3,975.11
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	misc prof	0.00	250.00	3,725.11
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	offsite equip/supplies	0.00	214.56	3,510.55
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	offsite office rent	0.00	1,312.50	2,198.05
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	offsite utilities	0.00	205.11	1,992.94
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	software fee	0.00	73.00	1,919.94
2/28/2025	30021	Generations on 1st	DAKOTA CLEAN LLC	#3215	0.00	159.30	1,760.64
2/28/2025	30021	Generations on 1st	DAKOTA CLEAN LLC	#3308	0.00	159.30	1,601.34
2/28/2025	30022	Generations on 1st	DIAMOND VOGEL	paint	0.00	35.23	1,566.11
2/28/2025	30025	Generations on 1st	DIAMOND VOGEL	paint	0.00	82.78	1,483.33
2/28/2025	30022	Generations on 1st	DIAMOND VOGEL	vacant unit paint supplies/paint	0.00	211.99	1,271.34
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	Lane accounted for outstanding checks twice, les	1,136.84	0.00	2,408.18
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3409 Jan prorated rent	537.42	0.00	2,945.60
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3212 Jan ins collected by HME; HME forwarded p	13.50	0.00	2,959.10
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3409 Jan ins collected by HME; HME forwarded p	13.50	0.00	2,972.60
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3212 Jan prorated rent	474.19	0.00	3,446.79
2/28/2025	HME WIRE 2/28/25	Generations on 1st	SELMER HATLESTAD		1,130.00	0.00	-7,886.58
2/28/2025	30023	Generations on 1st	GEORGES SANITATIC	January garbage	0.00	207.09	3,239.70
2/28/2025	30028	Generations on 1st	JAXON SCHMIDT	3401, 3402, 3204, 3215, 3409	0.00	180.00	3,059.70
2/28/2025	30028	Generations on 1st	JAXON SCHMIDT	stair heater, trash chute, 3511 bugs, 3514 lazy sl	0.00	66.00	2,993.70
2/28/2025	30030	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	-291.30
2/28/2025	30033	Generations on 1st	LIBBY BURGHARDT	3414, 3302, 3514, 3308, 3215, 3314,	0.00	1,286.25	-1,577.55
2/28/2025	30024	Generations on 1st	SCHUMACHER	quarterly maint. contract fee	0.00	477.36	-2,054.91
2/28/2025	303	Generations on 1st	STARION FINANCIAL	wire fee from HME funds	0.00	20.00	-2,074.91
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	3308 2.5 hrs	0.00	66.38	-2,141.29
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	3314 1 hr	0.00	26.55	-2,167.84
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	3514 1 hr	0.00	26.55	-2,194.39
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	January building clean	0.00	743.40	-2,937.79
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/21-2/19 dates vacants	0.00	340.49	-3,278.28
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house electric	0.00	1,000.59	-4,278.87
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house gas	0.00	1,159.37	-5,438.24
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house sewer	0.00	2,923.92	-8,362.16
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house water	0.00	654.42	-9,016.58
				<b>Ending Balance</b>	<b>67,397.60</b>	<b>62,297.81</b>	<b>-7,886.58</b>
				Reserves Needed	0.00		
				Security Deposits (this period)	0.00		

**Payables Aging Report**

Period: -02/2025

As of : 02/28/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
<b>Notes</b>												
ACTIVE HEATING INC			GO1 Expense Record	1/6/2025	1/6/2025	6225 Plumbing	120069	765.00	0.00	765.00	0.00	0.00 3302 OPEN CEILING TO FIND BROKEN PIPE
ACTIVE HEATING INC							<b>765.00</b>	<b>0.00</b>	<b>765.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>BRUSH &amp; BRISTLE LLC</b>												
BRUSH & BRISTLE LLC			GO1 Expense Record	1/6/2025	1/6/2025	6220 Painting/Decorating	1024	408.16	0.00	408.16	0.00	0.00 3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"
BRUSH & BRISTLE LLC							<b>408.16</b>	<b>0.00</b>	<b>408.16</b>	<b>0.00</b>	<b>0.00</b>	
<b>WILLIAMS CARPET ONE</b>												
WILLIAMS CARPET ONE			GO1 Expense Record	1/6/2025	1/6/2025	6245 Flooring	30015	668.68	0.00	668.68	0.00	0.00 3314 BEDROOM CARPET
WILLIAMS CARPET ONE							<b>668.68</b>	<b>0.00</b>	<b>668.68</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>							<b>1,841.84</b>	<b>0.00</b>	<b>1,841.84</b>	<b>0.00</b>	<b>0.00</b>	

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## Aged Receivable

Property = Generations on 1st Status: Current Month From: 02/2025

Property	Tenant	Status	Current	0-30	31-60	61-90	Over	Total
				Owed	Owed	Owed	90 Owed	Owed
<b>Generations on 1st</b>								
Generations on 1st	[REDACTED] DARYL	Current	120.00	30.00	30.00	30.00	30.00	120.00
Generations on 1st	[REDACTED] SENIOR	Current	1.00	0.00	0.00	0.00	1.00	1.00
Generations on 1st	[REDACTED] TIARA	Current	105.00	75.00	0.00	0.00	30.00	105.00
Generations on 1st	[REDACTED] LYNELL	Current	164.35	0.00	0.00	0.00	164.35	164.35
Generations on 1st	[REDACTED] ETHAN	Current	165.00	80.00	0.00	0.00	85.00	165.00
Generations on 1st	[REDACTED] JESSE	Current	1,769.95	1,005.00	0.00	0.00	764.95	1,769.95
Generations on 1st	[REDACTED] L REAGAN	Current	4,746.31	2,131.20	641.20	838.20	1,135.71	4,746.31
<b>Generations on 1st</b>			<b>7,071.61</b>	<b>3,321.20</b>	<b>671.20</b>	<b>868.20</b>	<b>2,211.01</b>	<b>7,071.61</b>
<b>Grand Total</b>			<b>7,071.61</b>	<b>3,321.20</b>	<b>671.20</b>	<b>868.20</b>	<b>2,211.01</b>	<b>7,071.61</b>

UserId : mcraig@cpbusmgt.com Date : 03/17/2025 Time : 20:43

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### Rent Roll

Property = Generations on 1st

As Of = 02/27/2025

Month = 02/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
			SqFt	Rent	Deposit	Expiration		
<b>Current/Notice/Vacant Tenants</b>								
101	0.00	SENIOR CENTER	0.00	0.00	0.00	05/01/2022	08/31/2110	1.00
3201	1,151.00	RENEE HANLON	1,495.00	1,475.00	80.00	03/03/2023		0.00
3202	728.00	JUDITH ZIRBEL	1,010.00	925.00	-20.00	08/09/2024	08/31/2025	-320.00
3203	716.00	SHEILA KAMMERER	985.00	955.00	80.00	05/01/2023	01/31/2026	0.00
3204	716.00	PHYLLIS JACKSON	1,010.00	1,010.00	0.00	04/01/2024	04/30/2025	0.00
3205	716.00	HELGA MYERS	985.00	955.00	75.00	02/01/2023	01/31/2024	0.00
3206	712.00	CASEY KIRLEY	1,010.00	910.00	-20.00	08/07/2024	08/31/2025	-220.00
3207	712.00	LOIS STADHEIM	985.00	955.00	75.00	06/01/2023	05/31/2024	0.00
3208	716.00	COLE GILSDORF	1,010.00	1,010.00	0.00	05/05/2024	06/30/2025	0.00
3209	716.00	JONI DYKSTRA	1,010.00	1,010.00	80.00	08/15/2024	07/31/2025	0.00
3210	1,187.00	MARILYN BOIK	1,475.00	1,475.00	0.00	04/01/2023	03/31/2024	0.00
3211	1,116.00	VACANT	0.00	0.00	0.00			0.00
3212	746.00	KIERRA WEISSER	1,010.00	750.00	-30.00	02/01/2025	01/31/2026	0.00
3213	716.00	ALLISON FOOTE	910.00	910.00	80.00	08/01/2024	07/31/2025	0.00
3214	716.00	JORDAN NIERNAN	925.00	925.00	80.00	06/01/2024	05/31/2025	0.00
3215	716.00	VACANT	0.00	0.00	0.00			0.00
3216	716.00	LEW KNAPP	1,010.00	750.00	15.00	10/17/2024	10/31/2025	-120.00
3217	723.00	VACANT	0.00	0.00	0.00			0.00
3218	720.00	VACANT	0.00	0.00	0.00			0.00
3301	1,151.00	BARBARA GOENS	1,475.00	1,475.00	80.00	09/01/2022	08/31/2023	0.00
3302	728.00	VACANT	0.00	0.00	0.00			0.00
3303	716.00	REAGAN CRANDALL	910.00	910.00	80.00	08/16/2024	08/31/2025	4,746.31
3304	716.00	STEVEN ROSBACH	910.00	1,010.00	80.00	07/19/2024	07/31/2025	0.00
3305	716.00	DWIGHT FEENSTRA	910.00	910.00	80.00	08/01/2024	07/31/2025	-240.00
3306	712.00	TIARA DEHOET	985.00	955.00	75.00	04/01/2023	03/31/2024	105.00
3307	712.00	ORLEY WANGNESS	1,010.00	1,090.00	80.00	10/01/2024	09/30/2025	0.00
3308	716.00	VACANT	0.00	0.00	0.00			0.00
3309	716.00	KEEGAN SCHELLE	1,010.00	955.00	80.00	12/01/2022	11/30/2023	0.00
3310	1,187.00	ALEXIS BURBACH	1,280.00	0.00	0.00	03/01/2024		0.00
3311	1,116.00	BARBARA WEGMAN	1,395.00	1,425.00	80.00	07/01/2022		0.00
3312	746.00	THA DAH HTOO	910.00	910.00	0.00	08/01/2024	07/31/2025	0.00

3/17/2025 1:00 PM

### Rent Roll

Property = Generations on 1st

As Of = 02/27/2025

Month = 02/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
			SqFt	Rent	Deposit	Expiration		
3313	716.00	CLAYTON ALBAN		910.00	910.00	0.00 08/09/2024	08/31/2025	0.00
3314	716.00	HANNAH HUPPLER		1,010.00	1,010.00	65.00 02/01/2025	01/31/2026	0.00
3315	716.00	ALLYSSA KIRCHBERG		985.00	750.00	80.00 10/28/2024	10/27/2025	0.00
3316	716.00	BLAKE THEISEN		1,010.00	750.00	50.00 10/18/2024	10/17/2025	0.00
3317	723.00	PAIGE HALL		910.00	1,090.00	80.00 10/01/2024	09/30/2025	0.00
3318	720.00	ALEXIS WILLETT		925.00	925.00	0.00 07/01/2024	06/30/2025	0.00
3401	1,151.00	LORNA HARSTAD		1,520.00	1,375.00	0.00 08/01/2022		0.00
3402	716.00	SELMER HATLESTAD		1,010.00	1,025.00	120.00 08/01/2022		-1,130.00
3403	716.00	ALLIE WEISS		910.00	910.00	0.00 08/09/2024	08/31/2025	0.00
3404	716.00	JESSE HEER		925.00	925.00	80.00 06/01/2024	05/31/2025	1,769.95
3405	716.00	DAWSON TREEBY		1,010.00	1,010.00	0.00 08/16/2024	08/31/2025	0.00
3406	712.00	VACANT		0.00	0.00	0.00		0.00
3407	712.00	CYNTHIA WELLS		910.00	1,090.00	80.00 11/01/2024	10/31/2025	0.00
3408	716.00	LAVERNA COYLE		985.00	985.00	75.00 07/01/2023	06/30/2024	0.00
3409	716.00	JUDITH HOFFMAN		1,010.00	750.00	-30.00 01/15/2025	01/14/2026	0.00
3410	1,187.00	KAREN JENSEN		1,520.00	1,520.00	80.00 03/01/2024	02/28/2025	0.00
3411	1,116.00	VACANT		0.00	0.00	0.00		0.00
3412	746.00	DIONNE ZWEIG		1,010.00	955.00	80.00 12/01/2022	11/30/2023	0.00
3413	716.00	DARYL TAPIO		1,010.00	985.00	80.00 11/01/2022	10/31/2023	120.00
3414	716.00	NICHOLAS KASTEN		1,010.00	955.00	80.00 11/01/2022	10/31/2023	0.00
3415	716.00	SAYLOR HALLSTROM		1,010.00	750.00	-25.00 10/25/2024	10/24/2025	0.00
3416	716.00	JACOBE TRAMP		1,010.00	1,010.00	80.00 03/01/2024	02/28/2025	0.00
3417	723.00	PIPER NAUGHTON		910.00	910.00	80.00 08/08/2024	08/31/2025	0.00
3418	720.00	MARISSA ROBER		1,010.00	1,010.00	0.00 09/27/2024	09/30/2025	0.00
3501	1,151.00	CHARLES OLSON		1,520.00	1,415.00	40.00 04/01/2022		0.00
3502	728.00	ETHAN WELLNITZ		1,010.00	1,010.00	80.00 03/11/2024	04/30/2025	165.00
3503	716.00	WILLOW SEURER		925.00	925.00	0.00 05/10/2024	05/31/2025	0.00
3504	716.00	RAY BRADBERRY		965.00	500.00	75.00 04/01/2022		0.00
3505	716.00	JOHN TIMMONS		1,010.00	935.00	80.00 10/12/2022		0.00
3506	712.00	LYNELL HERSTEDT		985.00	985.00	40.00 07/01/2023	06/30/2024	164.35
3507	712.00	GUEST SUITE		450.00	0.00	0.00 01/01/2025	12/31/2025	0.00
3508	716.00	NICHOLAS PETERSEN		925.00	925.00	60.00 08/01/2024	07/31/2025	0.00

3/17/2025 1:00 PM

### Rent Roll

Property = Generations on 1st

As Of = 02/27/2025

Month = 02/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
3509	716.00	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024	0.00
3510	1,187.00	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024	0.00
3511	1,116.00	VACANT	0.00	0.00	0.00			0.00
3512	746.00	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024	0.00
3513	716.00	ADDISON RASSEL	925.00	925.00	0.00	07/01/2024	06/30/2025	0.00
3514	716.00	HAYDEN MULDER	0.00	1,010.00	0.00	03/01/2025	02/28/2026	0.00
3515	716.00	ZIHUI GONG	925.00	925.00	0.00	06/01/2024	05/31/2025	0.00
3516	716.00	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022		0.00
3517	723.00	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		0.00
3518	720.00	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025	0.00
<b>Future Tenants/Applicants</b>								
3302	728.00	ISABELLE RICHARDSON	0.00	750.00	0.00	04/01/2025	03/31/2026	450.00
<b>Total</b>		<b>Generations on 1st</b>	<b>64,355.00</b>	<b>62,055.00</b>	<b>2,840.00</b>			<b>5,491.61</b>

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
	Footage	Rent	Deposit					
Current/Notice/Vacant Tenants	56,944.00	64,355.00	61,305.00	2,840.00	73	87.67	86.54	5,041.61
Future Tenants/Applicants	728.00	0.00	750.00	0.00	1	0.00	0.00	450.00
Occupied Units	49,281.00	0.00	0.00	0.00	64	87.67	86.54	0.00
Total Vacant Units	7,663.00	0.00	0.00	0.00	9	12.32	13.45	0.00
<b>Totals:</b>	<b>56,944.00</b>	<b>64,355.00</b>	<b>61,305.00</b>	<b>2,840.00</b>	<b>73</b>	<b>100.00</b>	<b>100.00</b>	<b>5,491.61</b>

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

DOCUMENTS NANCY  
2754 Brandt Dr S  
Fargo, ND 58104

02/28/25

\$6,078.79\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* SIX THOUSAND SEVENTY EIGHT AND 79/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

NON-NEGOTIABLE

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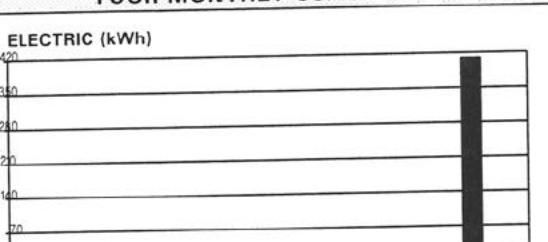
GENERATIONS					
UNIT	AMOUNT				
Service From Service to					
3211	1/21/2025	2/19/25	15.53		
3215	1/31/2025	2/19/25	43.84 first		
3216	1/21/2025	2/19/25	31.50		
3217	1/21/2025	2/19/25	28.95		
3218	1/21/2025	2/19/25	45.62		
3302	1/21/2025	2/19/25	50.51		
3303	2/5/2025	2/19/25	34.07 first		
3308	1/31/2025	2/19/25	38.48 first		
3406	1/21/2025	2/19/25	18.41		
3411	1/21/2025	2/19/25	18.56		
3511	1/21/2025	2/19/25	14.99		
total vacants		340.46			
	1/22/2025	2/24/2025	1,000.59 house elect		
	1/22/2025	2/24/2025	1,159.37 house gas		
	1/22/2025	2/24/2025	654.42 house water		
	1/22/2025	2/24/2025	2,923.92 house sewer		
total house meter/usage		5,738.30			
total check		6,078.76			

PAID  
30032

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MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address					
			GENERATIONS ON 1ST		26 1 AVE SW 3211					
Meter Number	Read Dates		Billing	Meter Readings		Multiplier	Usage	Units	Power factor	
	Present	Previous	Days	Code	Present					Previous
ELECTRIC: 0000049594	02/19/2025	01/21/2025	29	MR	22006	21985	1	21	kwh	
<b>YOUR MONTHLY USAGE</b>										
<b>ELECTRIC (kWh)</b> 										
<b>PREVIOUS BALANCE</b> <b>PAYMENT</b> 02/10/2025 <b>BALANCE FORWARD</b>										
<b>ELECTRIC SERVICE</b> Electric Customer Charge 13.10 Electric Energy 1.53 Electric State Tax 0.61 Electric City Tax 0.29 <b>TOTAL ELECTRIC CHARGES</b> 15.53										
<b>CURRENT CHARGES</b> <b>TOTAL AMOUNT DUE</b> \$15.53										
<b>\$15.53</b> <b>\$15.53</b>										

121588 Bill Type REGULAR	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 15.53	Late Amount 16.31
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Please detach top portion and return with payment.

Page 1 Page 1

MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST	Service Address 26 1 AVE SW 3215				
Meter Number ELECTRIC: 0000049539	Read Dates		Billing Days 19	Meter Readings		Usage 289	Units kwh	Power factor
	Present 02/19/2025	Previous 01/31/2025		Code MR	Present 13531			
<b>YOUR MONTHLY USAGE</b>								
ELECTRIC (kWh)								
6 5 4 3 2 1 0								
Feb 2025								
PREVIOUS BALANCE 0.00 BALANCE FORWARD 0.00								
ELECTRIC SERVICE 13.10 Electric Customer Charge 21.10 Electric Energy 1.44 Electric State Tax 0.68 Electric City Tax 36.32 TOTAL ELECTRIC CHARGES \$36.32								
CURRENT CHARGES								
TOTAL AMOUNT DUE \$36.32								

121588 Bill Type FIRST BILL	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 36.32	Late Amount 38.14
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Page 1

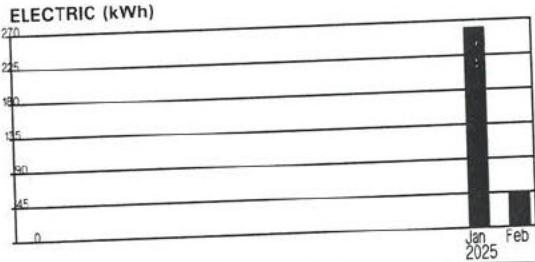
Page 1

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3217

Meter Number ELECTRIC: 0000049593	Read Dates		Billing Days 29	Meter Readings			Multiplier 1	Usage 44	Units kwh	Power factor
	Present 02/19/2025	Previous 01/21/2025		Code MR	Present 13839	Previous 13795				

YOUR MONTHLY USAGE



PREVIOUS BALANCE  
PAYMENT 02/10/2025  
BALANCE FORWARD

ELECTRIC SERVICE  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

34.07  
-34.07  
0.00

13.10  
3.21  
0.69  
0.33  
17.33  
  
\$17.33

\$17.33

121588 Bill Type REGULAR	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 17.33	Late Amount 18.20
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name  
GENERATIONS ON 1ST

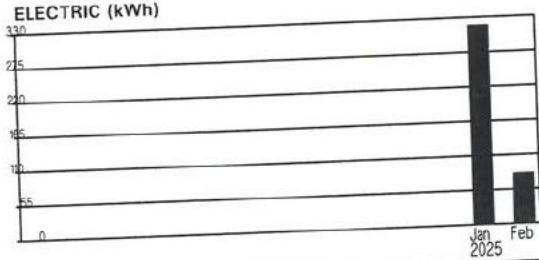
Service Address  
26 1 AVE SW 3218

Page 1

Please detach top portion and return with payment.

Meter Number ELECTRIC: 0000049592	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units kwh	Power factor
	Present 02/19/2025	Previous 01/21/2025		Code MR	Present 04001	Previous 03922				
			29					79		

YOUR MONTHLY USAGE



PREVIOUS BALANCE  
PAYMENT 02/10/2025  
BALANCE FORWARD

ELECTRIC SERVICE  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
TOTAL ELECTRIC CHARGES

38.48  
-38.48  
0.00

13.10  
5.77  
0.79  
0.38  
20.04

\$20.04

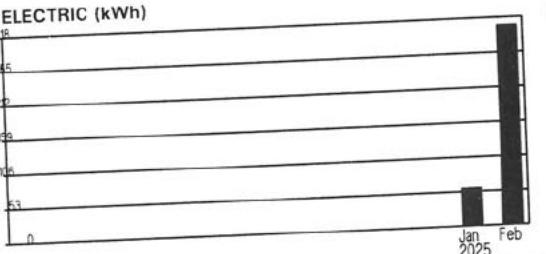
CURRENT CHARGES

\$20.04

TOTAL AMOUNT DUE

Bill Type REGULAR	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 20.04	Late Amount 21.04
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Page 1

MUNICIPAL UTILITIES DEPT.			Account Number	Name	Service Address				
				GENERATIONS ON 1ST	26 1 AVE SW 3302				
Meter Number ELECTRIC: 0000049591	Read Dates		Billing Days	Meter Readings			Usage	Units kWh	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049591	02/19/2025	01/21/2025	29	MR	09912	09606	1	306	
Please detach top portion and return with payment. <b>YOUR MONTHLY USAGE</b> ELECTRIC (kWh) 									
PREVIOUS BALANCE PAYMENT 02/10/2025 BALANCE FORWARD									
ELECTRIC SERVICE 13.10 Electric Customer Charge 22.34 Electric Energy 1.49 Electric State Tax 0.71 Electric City Tax 37.64 TOTAL ELECTRIC CHARGES \$37.64									
CURRENT CHARGES TOTAL AMOUNT DUE \$37.64									

Page 1

121588 Bill Type REGULAR	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 37.64	Late Amount 39.52
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

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Page 1  
**MUNICIPAL UTILITIES DEPT.**

**Account Number**

Name  
GENERATIONS ON 1ST

**Service Address**  
26 1 AVE SW 3308

Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name	GENERATIONS ON 1ST		26 1 AVE SW 3308		
Meter Number	Read Dates	Billing Days	Meter Readings					Power factor
	Present	Previous	Code	Present	Previous	Multiplier	Usage	Units
ELECTRIC: 0000049560	02/19/2025	01/31/2025	MR	10031	09674	1	357	kwh

## YOUR MONTHLY USAGE

## ELECTRIC (kWh)

6	
5	
4	
3	
2	
1	
0	

PREVIOUS BALANCE  
BALANCE FORWARD

ELECTRIC SERVICE  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
**TOTAL ELECTRIC CHARGES**

CURRENT CHARGES

**TOTAL AMOUNT DUE**

0.00  
0.00

13.10  
26.06  
1.64  
0.78  
41.58

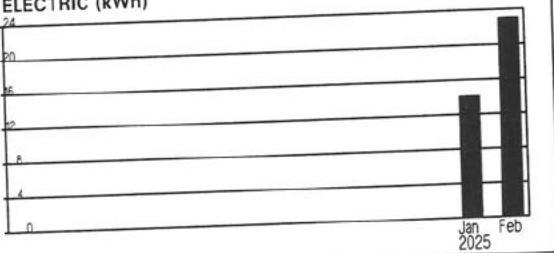
\$41.58

121588 Bill Type FIRST BILL	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 41.58	43.66
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Page 1

Page 1

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST	Service Address 26 1 AVE SW 3406				
Meter Number ELECTRIC: 0000049607	Read Dates		Billing Days 29	Meter Readings		Power factor		
	Present 02/19/2025	Previous 01/21/2025		Code MR	Present 18243		Previous 18220	Multiplier 1
							PREVIOUS BALANCE PAYMENT 02/10/2025	14.99
							BALANCE FORWARD	- 14.99
								0.00
<b>YOUR MONTHLY USAGE</b>								
<b>ELECTRIC (kWh)</b> 								
<b>ELECTRIC SERVICE</b> Electric Customer Charge 13.10 Electric Energy 1.68 Electric State Tax 0.52 Electric City Tax 0.30 <b>TOTAL ELECTRIC CHARGES</b> 15.70  <b>CURRENT CHARGES</b>  <b>TOTAL AMOUNT DUE</b> \$15.70								

Bill Type REGULAR	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 15.70	Late Amount 16.49
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Page 1

Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name	Service Address																									
			GENERATIONS ON 1ST	26 1 AVE SW 3411																									
Meter Number ELECTRIC: 0000049604	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units kWh	Power factor																				
	Present	Previous		Code	Present					Previous																			
	02/19/2025	01/21/2025	29	MR	06320	06196	1	124																					
<b>YOUR MONTHLY USAGE</b>																													
<table border="1"> <thead> <tr> <th colspan="2">ELECTRIC (kWh)</th> </tr> </thead> <tbody> <tr><td>138</td><td></td></tr> <tr><td>115</td><td></td></tr> <tr><td>92</td><td></td></tr> <tr><td>69</td><td></td></tr> <tr><td>46</td><td></td></tr> <tr><td>23</td><td></td></tr> <tr><td>0</td><td></td></tr> <tr><td>Jan</td><td>Feb 2025</td></tr> </tbody> </table>										ELECTRIC (kWh)		138		115		92		69		46		23		0		Jan	Feb 2025		
ELECTRIC (kWh)																													
138																													
115																													
92																													
69																													
46																													
23																													
0																													
Jan	Feb 2025																												
<table border="1"> <thead> <tr> <th colspan="2">PREVIOUS BALANCE PAYMENT 02/10/2025</th> </tr> </thead> <tbody> <tr><td colspan="2">BALANCE FORWARD</td></tr> </tbody> </table>										PREVIOUS BALANCE PAYMENT 02/10/2025		BALANCE FORWARD																	
PREVIOUS BALANCE PAYMENT 02/10/2025																													
BALANCE FORWARD																													
<table border="1"> <thead> <tr> <th colspan="2">ELECTRIC SERVICE</th> </tr> </thead> <tbody> <tr><td>Electric Customer Charge</td><td>13.10</td></tr> <tr><td>Electric Energy</td><td>9.05</td></tr> <tr><td>Electric State Tax</td><td>0.93</td></tr> <tr><td>Electric City Tax</td><td>0.44</td></tr> <tr><td>TOTAL ELECTRIC CHARGES</td><td>23.52</td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>CURRENT CHARGES</td><td>\$23.52</td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>TOTAL AMOUNT DUE</td><td>\$23.52</td></tr> </tbody> </table>										ELECTRIC SERVICE		Electric Customer Charge	13.10	Electric Energy	9.05	Electric State Tax	0.93	Electric City Tax	0.44	TOTAL ELECTRIC CHARGES	23.52	<hr/>		CURRENT CHARGES	\$23.52	<hr/>		TOTAL AMOUNT DUE	\$23.52
ELECTRIC SERVICE																													
Electric Customer Charge	13.10																												
Electric Energy	9.05																												
Electric State Tax	0.93																												
Electric City Tax	0.44																												
TOTAL ELECTRIC CHARGES	23.52																												
<hr/>																													
CURRENT CHARGES	\$23.52																												
<hr/>																													
TOTAL AMOUNT DUE	\$23.52																												

121588 Bill Type REGULAR	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 23.52	Late Amount 24.70
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Page 1

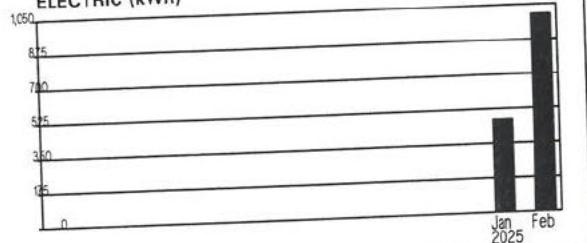
MUNICIPAL UTILITIES DEPT.		Account Number	Name	Service Address			
			GENERATIONS ON 1ST	26 1 AVE SW 3511			
Meter Number ELECTRIC: 0000049201	Read Dates		Billing Days 29	Meter Readings		Power factor	
	Present 02/19/2025	Previous 01/21/2025		Code MR	Present 12733		Previous 12712
				PREVIOUS BALANCE PAYMENT 02/10/2025			31.20
				BALANCE FORWARD			-31.20
							0.00
				ELECTRIC SERVICE			13.10
				Electric Customer Charge			1.53
				Electric Energy			0.61
				Electric State Tax			0.29
				Electric City Tax			15.53
				TOTAL ELECTRIC CHARGES			\$15.53
				CURRENT CHARGES			
				TOTAL AMOUNT DUE			\$15.53
				ELECTRIC (kWh)			

Bill Type REGULAR	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 15.53	Late Amount 16.31
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name	Service Address							
			GENERATIONS ON 1ST	26 1 AVE SW HOUSE							
Meter Number	Read Dates		Billing	Meter Readings		Power factor					
	Present	Previous	Days	Code	Present		Previous	Multiplier	Usage	Units	
ELECTRIC: 0000030955	02/24/2025	01/22/2025	33	MR	413011	399850	1	13161	kWh	4,629.95	
ELECTRIC: 0000030955	02/24/2025	01/22/2025	33	MR	33741		1	33.74	kW	-4,630.25	
WATER: 0200555042	02/24/2025	01/22/2025	33	MR	03672	03536	1	136	ccf	39.57	
GAS: 0002116659	02/24/2025	01/22/2025	33	MR	29998	28347	1	1651	ccf	18.84	
											1,000.59
											418.38
											50.00
											473.80
											39.57
											18.84
											1,000.59
											40.00
											1,051.69
											45.85
											21.83
											1,159.37
											38.06
											573.10
											43.26
											654.42
											40.61
											2,883.31
											2,923.92
											\$5,738.30
											\$5,738.00
YOUR MONTHLY USAGE		PREVIOUS PAYMENT 02/10/2025									
ELECTRIC (kWh)		BALANCE FORWARD									
WATER (100 cu.ft)											
GAS (ccf)											
CURRENT CHARGES											
TOTAL AMOUNT DUE											
121588	Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount					
REGULAR			03/01/2025	03/10/2025	5,738.00	6.024.90					
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!											

Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address					
			GENERATIONS ON 1ST		26 1 AVE SW 3216					
Meter Number	Read Dates		Billing Days	Meter Readings		Usage	Units	Power factor		
	Present	Previous		Code	Present				Previous	Multiplier
ELECTRIC: 0000049538	02/19/2025	01/21/2025	29	MR	04583	03582	1	1001	kwh	
<b>YOUR MONTHLY USAGE</b>		PREVIOUS BALANCE PAYMENT 02/10/2025 BALANCE FORWARD							50.51 -50.51 0.00	
<b>ELECTRIC (kWh)</b> 		<b>ELECTRIC SERVICE</b> Electric Customer Charge 13.10 Electric Energy 73.07 Electric State Tax 3.62 Electric City Tax 1.72 <b>TOTAL ELECTRIC CHARGES</b> 91.51  <b>CURRENT CHARGES</b> <b>TOTAL AMOUNT DUE</b> \$91.51							\$91.51 \$91.51	

X want \$11 added to usage ↴

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	91.51	96.09
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Page 1

*Please detach top portion and return with payment.*

MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST	Service Address 26 1 AVE SW 3303			
Meter Number ELECTRIC: 0000049493	Read Dates		Billing Days 14	Meter Readings		Power factor 0.00	
	Present 02/19/2025	Previous 02/05/2025		Code MR	Present 07/031		Previous 06617

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)		PREVIOUS BALANCE 0.00
6	5	0.00
5	4	
4	3	
3	2	
2	1	
1	0	
		Feb 2025

ELECTRIC SERVICE		13.10
Electric Customer Charge		30.22
Electric Energy		1.82
Electric State Tax		0.87
Electric City Tax		46.01
TOTAL ELECTRIC CHARGES		\$46.01
CURRENT CHARGES		
TOTAL AMOUNT DUE		\$46.01

tenant bill  
added to  
balance!

121588 Bill Type FIRST BILL	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 46.01	Late Amount 48.31
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30023

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

02/28/25

\$207.09\*\*\*\*\*

TO THE  
ORDER OF      \* \* \* \* TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION  
3367 12TH AVE NW  
WATERTOWN, SD 57201

---

NON-NEGOTIABLE

George's Sanitation Inc.  
3367 12th Ave NW  
Watertown, SD 57201

P A I D  
2023

Invoice

Due Date	Invoice #
DUE ON RECEIPT	39126

Bill To

CP Business Management  
P.O. Box 9379  
Fargo, ND 58106

## JANUARY GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
	NOTE-DUE TO THE CITY INCREASE OF THE LANDFILL DISPOSAL FEE (\$44.00 to \$60.00 A TON) & THE COST OF DOING BUSINESS, IT IS NECESSARY FOR US TO ADJUST OUR RATES ACCORDINGLY IN JANUARY OF 2025-THANK YOU.		0.00
	<i>Parkside</i> <i>\$207.00</i>		
		<b>Sales Tax (6.2..)</b>	\$24.18
		<b>Total</b>	<b>\$414.18</b>
		<b>PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT</b>	

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT  
WWW.GEORGESSANITATION.COM WITH  
PAY NOW BUTTON**

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30024

TO THE  
ORDER OF

\*\*\*\*\* FOUR HUNDRED SEVENTY SEVEN AND 36/100 DOLLARS

02/28/25

\$477.36\*\*\*\*\*

SCHUMACHER  
PO BOX 393  
DENVER, IA 50622

NON-NEGOTIABLE



SCHUMACHER ELEVATOR COMPANY  
PO Box 393  
One Schumacher Way  
Denver, Iowa 50622

Phone: (319) 984-5676  
Fax: (319) 406-1270  
Internet: [www.schumacherelevator.com](http://www.schumacherelevator.com)  
E-mail: [accounting@schumacherelevator.com](mailto:accounting@schumacherelevator.com)

P A I D  
3624

## Invoice

### Billing Address

SOLD TO ACCT NO 1018726  
GENERATIONS ON 1ST LLC  
1405 1ST AVE NORTH  
FARGO ND 58102

### Information

Document Number 90638515  
Document Date 02/01/2025

Purchase Order No.  
Purchase Order Date  
Sales Order Number 40011512  
Payment Terms Net 30 Days  
Billing Date 02/01/2025  
Currency USD



1 of 1

### Shipping Address

SHIP TO ACCT NO 1017120  
GENERATIONS ON 1ST APARTMENTS  
26 1ST AVE SW  
WATERTOWN SD 57201

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-GENERATIONS ON 1ST APTS-WATERTOWN SD		449.49	449.49
			Items Tot	449.49
			State Tax	18.88
			County Tax	0.00
			City Tax	8.99
			Total Amount	\$ 477.36

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30025

TO THE  
ORDER OF

\* \* \* \* EIGHTY TWO AND 78/100 DOLLARS

02/28/25

\$82.78 \* \* \* \* \*

DIAMOND VOGEL  
114 E KEMP  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

---



PAID  
3025

DIAMOND VOGEL -293-

114 EAST KEMP  
PH (605) 886-2540  
WATERTOWN SD 57201

Account Number: [REDACTED] 0943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293196503

Date:02/17/25 Time:12:26

Sales Rep:B78 Page: 1

Clerk:TPS

PO#:N Job Name:GENERATIONS

Ship Via:CUST PICKUP Terms:NET 30

Phone:(701)232-1355

Ship To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Ordered	Shipped	Item	Description	Units	Price	Amount
1	1	DE1655-500	ASSURE INT. EGGSHELL TW/B C COLOR #:SW 9173 B 21 CARSON COLOR NAME:SW SHITAKE B 21	5.0 GAL	15.5900	77.95

\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!\*\*  
DIAMOND VOGEL WILL NOT CHANGE BANK INFORMATION BY EMAIL.

TERMS:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.  
All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 77.95

Sales Tax : \$ 4.83  
Invoice Total : \$ 82.78

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							82.78

[www.diamondvogel.com](http://www.diamondvogel.com)

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Bandt Dr S  
Fargo, ND 58104

30026

TO THE  
ORDER OF

\* \* \* \* EIGHT HUNDRED SIXTY TWO AND 88/100 DOLLARS

02/28/25

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

\$862.88\* \* \* \*

---

NON-NEGOTIABLE

*White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241*

*PAID  
3/6/25*

## Invoice

Date	Invoice #
2/4/2025	2067

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3314

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				<b>Total</b> \$26.55

*White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241*

*PAID  
for the*

**Invoice**

Date	Invoice #
2/4/2025	2080

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3514

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Cleaning- Remove Paint Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				<b>Total</b> \$26.55

White Glove Cleaning

17892 449th Ave  
Hayti, SD 57241

**Invoice**

PAID  
300e

Date	Invoice #
2/4/2025	2074

Bill To
Generations
Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning Sales Tax	700.00 6.20%	700.00T 43.40
			<b>Total</b> \$743.40

*White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241*

*Paid  
2069*

**Invoice**

Date	Invoice #
2/4/2025	2069

Bill To
Generations Unit # 3308

Due Date	Terms
3/6/2025	Net 30

Quantity	Item Code	Description	Price Each	Amount
2.5	Unit Cleaning			
	Kitchen	Range- Glass Top	25.00	62.50T
		Counter Tops	0.00	0.00T
		Sinks,Faucet, Sprayer, Drain Plugs		
		Backsplash		
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	3.88
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				
			<b>Total</b>	\$66.38

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

300022

02/28/25

\$247.22\*\*\*\*\*

TO THE  
ORDER OF  
\*\*\*\*\* TWO HUNDRED FORTY SEVEN AND 22/100 DOLLARS  
DIAMOND VOGEL  
114 E KEMP  
WATERTOWN, SD 57201

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NON-NEGOTIABLE



VACANT UNITS

DIAMOND VOGEL -293-  
 114 EAST KEMP  
 PH (605) 886-2540  
 WATERTOWN SD 57201

Account Number [REDACTED] 0943

## Chrg INVOICE

Invoice #:293196431

Date:02/10/25

Time:10:44

Sales Rep:B78

Page: 1

Clerk:ALU

PO#:GENERATIONS

Job Name:GENERATIONS

Ship Via:CUST PICKUP

Terms:NET 30

Phone:(701) 232-1355

Ship To: CRAIG DEVELOPMENT, LLC

1405 1ST AVE N

PO BOX 426

FARGO ND 58102

Sold To: CRAIG DEVELOPMENT, LLC  
 1405 1ST AVE N  
 PO BOX 426  
 FARGO ND 58102

Ship To: CRAIG DEVELOPMENT, LLC  
 1405 1ST AVE N  
 PO BOX 426  
 FARGO ND 58102

Ordered	Shipped	Item	Description	Units	Price	Amount
1	1	DE1655-500	ASSURE INT. EGGSHELL TW/B C COLOR #:SW 9173 B 21 CARSON COLOR NAME:SW SHITAKE B 21	5.0 GAL	15.5900	77.95
1	1	ZZ608-018	DV WHITE COVER 18" X 1/2"	1.0 EA	9.1800	9.18
1	1	ZZ635-009	ALL PURPOSE 3/8" X 9" COV	1.0 EA	1.8400	1.84
1	1	TT985-020	TEXTURE TEK OP W/B	1.0 EA	15.6000	15.60
1	1	MM410-001	SANDING SPONGE FINE ANGLD	1.0 EA	4.0700	4.07
1	1	BH503-001	HANDY PAIL LINER 6 PK	1.0 EA	5.7100	5.71
1	1	WN360-001	UTILITY KNF BLADES 5 #360	1.0 EA	2.3100	2.31
1	1	JE920-025	PT FULL ANG POLY - 2 1/2"	1.0 EA	6.0800	6.08
1	1	WO524-025	5224 SILVER TIP TAS 2.5"	1.0 EA	7.6600	7.66
3	3	MM716-020	2090 LONG MSK TAP BULK 2"	3.0 EA	7.9500	23.85
1	1	ZN700-100	BULLSEYE 1-2-3 GAL	1.0 EA	33.1700	33.17
1	1	PP100-090	GREEN PLASTIC PAINT TRAY	1.0 EA	1.3900	1.39
1	1	MY148-001	2.5 GAL 20" ROLLER TRAY	1.0 EA	8.7900	8.79
1	1	ZZ636-009	ALL PURPOSE 1/2" X 9" COV	1.0 EA	2.0100	2.01

\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!\*\*  
 DIAMOND VOGEL WILL NOT CHANGE BANK INFORMATION BY EMAIL.

## T erms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 199.61

Sales Tax : \$ 12.38  
Invoice Total : \$ 211.99

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
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211.99



PAID  
2022

DIAMOND VOGEL -293-  
114 EAST KEMP  
PH (605) 886-2540  
WATERTOWN SD 57201

Account Number [REDACTED] 0943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE  
Invoice #:293196516  
Date:02/18/25 Time:10:43  
Sales Rep:B78 Page: 1  
Clerk:TPS  
PO#:N Job Name:GENERATIONS  
Ship Via:CUST PICKUP Terms:NET 30  
Phone:(701) 232-1355  
Ship To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Ordered	Shipped	Item	Description	Units	Price	Amount
1	1	ZN700-100	BULLSEYE 1-2-3 GAL	1.0 EA	33.1700	33.17

\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!\*\*  
DIAMOND VOGEL WILL NOT CHANGE BANK INFORMATION BY EMAIL.

TERMS:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.  
All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 33.17

Sales Tax : \$ 2.06  
Invoice Total : \$ 35.23

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							35.23

[www.diamondvogel.com](http://www.diamondvogel.com)

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30021

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

02/28/25

\$318.60\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS

DAKOTA CLEAN LLC  
509 9TH AVE S  
CLEAR LAKE, SD 57226

**NON-NEGOTIABLE**

---



Dakota Clean, LLC  
509 9<sup>th</sup> Ave. S  
Clear Lake, SD 57226  
Phone: (605) 521-6531

**P A I D**  
30021



DATE: 2/7/2025

**TO:**  
CP Business Management  
1405 1st Ave. N Suite B  
Fargo, ND 58102

**FOR:**

Make all checks payable to Dakota Clean

Send to: 509 9<sup>th</sup> Ave. S. Clear Lake, SD 57226

Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30020

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

02/28/25

\$12.05\*\*\*\*\*

TO THE  
ORDER OF  
\*\*\*\*\* TWELVE AND 05/100 DOLLARS

CP BUSINESS MANAGEMENT

PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

NON-NEGOTIABLE

Your Orders Your Account Buy Again

Thanks for your order, Mindy!

Ordered

Shipped

Out for delivery

Delivered

Arriving Tuesday  
CP - WATERTOWN, SD  
Order # 112-6735145-6532262

[View or edit order](#)

P4LD  
b002D  
2nd floor garbage  
chute vent  
cover -

Broken tabs -  
unable to secure  
old cover.

EZ-FLO 14 x 14 Inch (Duct Opening...)

Quantity: 1

\$11<sup>35</sup>

Total

\$12.05

More items to consider

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30019

02/28/25

\$49.37 \*\*\*\* \*

TO THE  
ORDER OF      \* \* \* \* FORTY NINE AND 37/100 DOLLARS  
Capital One Commercial  
PO BOX 60506  
CITY OF INDUSTRY, CA 91716-0506

NON-NEGOTIABLE

*MEMO: 6004-3002-0037-4038*

PAID  
*3/20/04*

MENARDS - WATER TOWN  
2100 9th Avenue S.E.  
Watertown, SD 57201

KEEP YOUR RECEIPT!

Unless noted below allowable returns for items on this receipt will be to the form of an in-store credit voucher if the return is done after 05/26/25.

If you have questions regarding the charges on your receipt, please email us at:  
WTMfrtnd@menards.com



Sale Transaction

SPRING LOOK REPL.BASKET	9.94 - 34C01
6/500060 2 @ 4.97	
GE SUPREME K&B SIL	12.98 - 34C02
5639364	
CAULK FINISHING TOOL	1.49 - 35C02
5618762	
TOTAL	24.41
TAX WATER TOWN-SO 6.28	1.51
TOTAL SALE	25.92
Menard Contractor Card 1015	
Job # or Name : 26	25.92
Auth Code: 740459	
Chip Inserted	
ad000000817002001	
IC: b72bd32612013442	
TOTAL NUMBER OF ITEMS = 4	

THE FOLLOWING RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
3700

GUEST COPY

The cardholder acknowledges receipt of goods/services in the total amount shown herein and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, DARLA

10683 09 9819 02/25/25 01:52PM 3697

MENARDS - WATER TOWN  
2100 9th Avenue S.E.  
Watertown, SD 57201

KEEP YOUR RECEIPT!

unless noted below allowable returns for items on this receipt will be to the form of an in-store credit voucher if the return is done after 05/26/25.

If you have questions regarding the charges on your receipt, please email us at:  
WTMfrtnd@menards.com



Sale Transaction  
32041

IREX BROKE FORCE BULK	13.79
5643558 PKG	
GRAISIUFF BIG GAP FILL	
5631555	8.29
TOTAL	22.08
TAX WATER TOWN-SO 6.28	1.37
TOTAL SALE	23.45
Menard Contractor Card 1015	23.45
Job # or Name : 26	
Auth Code: 627660	
Chip Inserted	
ad000000817002001	
IC: 09d108ca270e9130	
TOTAL NUMBER OF ITEMS = 2	

THE FOLLOWING RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
3700

GUEST COPY

The cardholder acknowledges receipt of goods/services in the total amount shown herein and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, DARLA

10683 09 9819 02/25/25 02:05PM 3097

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL

2754 Brandt Dr. S  
Fargo, ND 58104

30018

02/28/25

\$37.43\*\*\*\*\*

TO THE  
ORDER OF  
\*\*\*\*\* THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK  
PO BOX 5002  
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us  
[www.mybluepeak.com](http://www.mybluepeak.com)  
866-991-9722



page 1 of 2

Account Number: [REDACTED] 401  
Billing Date: 02/08/25  
Total Amount Due: \$60.09  
Payment Due By: Due Upon Receipt



#### STATEMENT SUMMARY

Previous Balance	\$22.66
Payments and Adjustments	\$15.00
New Charges	\$22.43
Total Amount Due	<b>\$60.09</b>

#### NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
Total New Charges	<b>\$22.43</b>

Maybe it was an oversight, but at the time of this mailing we did not receive your payment and subsequently, a late fee was applied. To avoid interruption to your service, please apply payment of \$60.09 online at <https://mybluepeak.com/pay-your-bill/> or call us at 1-888-975-4BLU (4258).

Please refer to our terms and conditions at [mybluepeak.com/terms-conditions](http://mybluepeak.com/terms-conditions) for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

*generations*  
**It pays to have friends.**

Refer your friends to Bluepeak and **get a \$50 credit** on your bill when they sign up.

[mybluepeak.com/help/refer-a-friend](http://mybluepeak.com/help/refer-a-friend)

*-22.43  
37.43 due*

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 93379  
FARGO, ND 58106

30017

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

02/28/25

\$753.68\*\*\*\*\*

TO THE  
ORDER OF  
\*\*\*\*\* SEVEN HUNDRED FIFTY THREE AND 68/100 DOLLARS

APARTMENTS LLC  
2563 COLLECTION CENTER DR  
CHICAGO, IL 60693

**NON-NEGOTIABLE**



501 S 5th Street  
Richmond, VA 23219

PAID  
2025

1162 1 MB 0.622 E0245 I0473 D13940224433 S2 P10680129 0002:0003



ACCOUNTS PAYABLE  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO ND 58106-9379

Invoice	Page 1 of 2
Invoice Number	121720171
Account #/Location ID	180274941
Invoice Date	02/03/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	03/05/2025
Service Period	01/27/2025 to 02/28/2025
Invoice Amount	USD 753.68

Pay by credit card or checking account online by  
registering at [CoStar.BillTrust.com](http://CoStar.BillTrust.com)

Use your personalized **Enrollment Token** below.

## CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 753.68
Sub-Total	USD 753.68
Tax	USD 0.00
<b>Current Invoice Total</b>	<b>USD 753.68</b>

generated  
1/27/25-2/28/25

For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](mailto:Billing@costar.com)

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30028

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

02/28/25

\$246.00\*\*\*\*\*

TO THE  
ORDER OF

\* \* \* \* TWO HUNDRED FORTY SIX AND 00/100 DOLLARS

JAXON SCHMIDT  
325 27TH ST NW  
WATERTOWN, SD 58201

NON-NEGOTIABLE

P A I D  
2025

**Maintenance Hours**

**2025**

**Maintenance Name:** Jaxon

\$30.00 Hourly Rate

From: 1-Feb  
To: 14-Feb

Invoice #: 3002

Invoice Date: 2/14/2025  
Due Date: 2/15/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
2/11		10:00 AM	10:30 AM	0:30:	lobby stairwell heater turned to 3rd notch	\$15.00
2/11		10:30	11:15	0:45:	4th floor trash chute room door hinge rubbing against trim - clearance trim	\$19.13
2/11	3511	3:45 PM	4:30 PM	0:45:	clean out bugs from light fixtures throughout	\$19.13
2/11	3514	4:30 PM	5:00 PM	0:30:	fix lazy susan - rod became unscrewed	\$12.75

Total Hours 2:30:

Total Hourly Pay \$3/hour

\$66.00

Generations on 1st Paycheck :

\$66.00

PAID  
Generations on 1st 30028

**Maintenance Hours**

**2025**

**Maintenance Name:** Jaxon

\$30.00 Hourly Rate

From: 15-Feb

To: 28-Feb

Invoice #: 3003

Invoice Date: 2/28/2025

Due Date: 3/1/2025

Date	Unit	Start	End	Description	Scope of Work	Amount
2/25	3401	11:30 AM	1:00 PM	1:30:	install new smoke detector - entry door rubbing against frame - new sink plug	\$45.00
2/25		13:00	2:00 PM	1:00:	menards for materials, 3401 - caulk for 3402 - spray foam, duct tape 3204	\$30.00
2/25	3402	2:00 PM	3:00 PM	1:00:	caulk around kitchen counter tops - not done during condrtuction	\$30.00
2/25	3204	3:00 PM	3:30 PM	0:30:	temp patch - spray foam, duct tape shower closer opening	\$15.00
2/25	3215	3:30 PM	4:30 PM	1:00:	tigthen sink drain, bath fan cover missing bracket,living room window not pro	\$30.00
2/25	3409	4:30 PM	5:30 PM	1:00:	looked over dishwasher leak from dishwasher - didnt see any leakage - told i	\$30.00

Total Hours 6:00:

Total Hourly Pay \$30/hour

\$180.00

Generations on 1st Paycheck :

\$180.00

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30027

02/28/25

\$1,119.61\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* ONE THOUSAND ONE HUNDRED NINETEEN AND 61/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

**NON-NEGOTIABLE**

---

**Alexis Burbach**

**2025**

From: 15-Feb  
To: 28-Feb

**PAID  
30024**

**Generations on 1st**

Invoice #: 3003

Invoice Date: 2/28/2025  
Due Date: 3/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	Amount
2/17		10:00 AM	11:00 AM	1:00	walk building - pick up any trash	\$25.50
2/17		2:30 PM	3:15 PM	0:45	showing for shelly and jay 1 bed -- madison 2 bed showing	\$19.13
2/18	3401	11:45	12:15 PM	0:30	maintenance call - new battery installed smoke detector - tightened toilet seat	\$12.75
2/19		2:45 PM	4:00 PM	1:15	walk building - camera for smoker, camera crashed	\$31.88
2/20	3402	10:30	11:15	0:45	move out inspection 3402 - painter updated - pics uploaded - vaca updated	\$19.13
2/21		9:45	10:30	0:45	showing cole and gf - pick up garbage in garage	\$19.13
2/21	3303	3:15 PM	4:00 PM	0:45	move out inspection - no show -	\$19.13
2/25	3204	12:30 PM	2:00 PM	1:30	shower floor drain chip, contacts on how to fix - walk building	\$38.25
2/26		4:00 PM	5:30 PM	1:30	showing brenda, laverna for potential switch unit, parking spots looked at, sh	\$38.25
2/27		12:30 PM	1:15 PM	0:45	walk through 3213 for urine smell - talk with 3210 about smoke -	\$19.13

Total Hours 9:30:

Total Hourly Pay \$25.50/hour

\$242.25

**Painting**

Total Hours 0:00:

Total Painting \$35/hour

\$0.00

**Reimbursement**

**Total Reimbursement**

\$0.00

**Commission**

\$200 per new lease  
\$200 per new lease  
\$200 per new lease  
\$200 per new lease

**Total Commissions** \$0.00

**Generations on 1st Total Hours Amount:** \$242.25

**Generations on 1st Total Painting Amount:** \$0.00

**Generations on 1st Total Reimbursements:** \$0.00

**Generations on 1st Total Commissions:** \$0.00

**Generations on 1st Subtotal:** \$242.25

**Generations on 1st Sales Tax (6.2%):** \$15.02

**Generations on 1st Total Paycheck Amount:** \$257.27

**Alexis Burbach**  
**2025**

From: 1-Feb  
To: 14-Feb

**P A I D**  
*30025*

**Generations on 1st**

Invoice #: 3002  
Invoice Date: 2/14/0225  
Due Date: 2/15/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
2/2		6:00 PM	6:30 PM	0:30:	all tenants responded to on ACH/processing	\$12.75
2/3		1:30 PM	4:00 PM	2:30:	look at broken window 3204 - 3409 help with lease - rent check from 3409/3514	\$63.75
2/4		2:30 PM	4:30 PM	2:00:	look up leases 3410/3205 - renewal lease for 3410 typed - leads - fix 3510 front door	\$51.00
2/4		6:00 PM	6:30 PM	0:30:	upload completed re-do leases	\$12.75
2/5		9:15	11:00	1:45:	inspection 3514 - paint pictures, libby informed - maintenance updates - show to 3514	\$44.63
2/5		12:45 PM	1:45 PM	1:00:	painting and maintenance scheduled for 3314, 3414, 3514	\$25.50
2/5		2:45 PM	3:45 PM	1:00:	maintenance request from 3518 - rent check picked up from 3518, help with 3518	\$25.50
2/5	3514	3:45 PM	4:15 PM	0:30:	move in hayden mulder - update tenant with painting/maintenance schedule	\$12.75
02/06		11:00	12:00 PM	1:00:	maintenace from 3207 - updates noted - bank call for ach payment 3210/3409	\$25.50
2/6		1:45 PM	2:30 PM	0:45:	facebook ad updated and posted	\$19.13
2/6		4:30 PM	5:30 PM	1:00:	breaker tripped for outlets 3207 - unlock 3308&3215 for carpet cleaning -	\$25.50
2/7		1:00 PM	2:00 PM	1:00:	facebook leads - info added for waitlist - 3205 move out questions	\$25.50
2/10		10:00	11:30	1:30:	tenant calls and concerns on snow removal - car issues -	\$38.25
2/10		12:00 PM	12:30 PM	0:30:	update painter with painting units and scheduled lived in painting units	\$12.75
2/10		12:30	1:00 PM	0:30:	maintenance updates for Jaxon -- lived in units contacted	\$12.75
2/11		12:00 PM	1:30 PM	1:30:	street parking/parking lot snow removal memos -- showing Corban -- leads	\$38.25
2/11		2:00 PM	4:30 PM	2:30:	cameras on loud knock concerns - memos to hang up - vaca list - leads - maintenance	\$63.75
2/13		12:00	12:45 PM	0:45:	showing hope and michael 3406 -- senior center call about patio area	\$19.13
2/14		9:30	11:00	1:30:	vent cover 2nd floor chute room - 3314 maintenance - 3404 memo handed out	\$38.25
2/14		1:30 PM	3:15 PM	1:45:	lease updated 3518 - door swap help 3314 - cover vent on 2nd trash chute door	\$44.63

Total Hours	24:00:	Total Hourly Pay \$25.50/hour	\$612.00
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#### Painting

Total Hours	0:00:	Total Painting \$35/hour	\$0.00
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#### Reimbursement

Total Reimbursement	\$0.00
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#### Commission

02/05/25	3514	\$200 per new lease - hayden mulder	\$200.00
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

Total Commissions	\$200.00
-------------------	----------

Generations on 1st Total Hours Amount: \$612.00

Generations on 1st Total Painting Amount: \$0.00

Generations on 1st Total Rebursements: \$0.00

Generations on 1st Total Commissions: \$200.00

Generations on 1st Subtotal: \$812.00

Generations on 1st Sales Tax (6.2%): \$50.34

Generations on 1st Total Paycheck Amount: \$862.34

**DEBTOR IN POSSESSION ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30030

TO THE  
ORDER OF

\*\*\*\*\* THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS  
JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

02/28/25

\$3,285.00\*\*\*  
DOLLARS

**NON-NEGOTIABLE**

P A I D  
2025  


**JESSE CRAIG**

**GENERATIONS ON 1ST**

**2025**

From: 1-Feb  
To: 28-Feb

Invoice #: 5002  
Invoice Date: 2/28/2025  
Due Date: 03/01/25

			<b>Total</b>
73	Manager oversite \$45/unit	\$45.00	\$3,285.00
		<b>\$45.00</b>	<b>\$3,285.00</b>

Please make checks payable to Jesse Craig no later than 03/01/25

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

300029

TO THE  
ORDER OF

\*\*\*\*\* FIVE THOUSAND FOUR HUNDRED FIFTY AND 65/100 DOLLARS  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

02/28/25 \$5,450.65\*\*\*  
MEMO: :PostAPTempalte

**NON-NEGOTIABLE**

PAID  
30029

**CP Business Management  
2025**

From: 1-Feb  
To: 28-Feb

**Generations on 1st**

Invoice #: 3002  
Invoice Date: 2/28/2025  
Due Date: 03/01/25

Gross Collected Rents		Total	
5%	Management Fee Feb Rents	\$63,067.61	\$3,153.38
	<b>Total Management Fee</b>	<b>\$63,067.61</b>	<b>\$3,153.38</b>
Offsite Office		Total	
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$205.11
7040	Off Site Office Supplies		\$214.56
	<b>Total Offsite Office</b>	<b>\$1,732.17</b>	
Other Collected Income		Total	
	<b>Total Other Collected Income</b>	<b>\$0.00</b>	
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$73.00
6210	2/25 menards		\$42.10
	<b>Total Miscellaneous</b>	<b>\$565.10</b>	
	<b>Total Management Fee</b>	<b>\$3,153.38</b>	
	<b>Total Offsite Office</b>	<b>\$1,732.17</b>	
	<b>Total Other Collected Income</b>	<b>\$0.00</b>	
	<b>Total Miscellaneous</b>	<b>\$565.10</b>	
	<b>Generations on 1st Total</b>	<b>\$5,450.65</b>	

Please make checks payable to CP Business Management no later than 3/1/2025

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30033

02/28/25

TO THE ORDER OF \* \* \* \* ONE THOUSAND TWO HUNDRED EIGHTY SIX AND 25/100 DOLLARS

LIBBY BURGHARDT  
311 OAK STREET  
BRANDT, SD 57218

NON-NEGOTIABLE

Libby Burghardt  
FEBRUARY PAINTING



Generations

2/10: 8:30am-11am to office for Menards card/supplies/store/diamondvogel (2.5)  
11am-12pm patch Sheetrock, first coat of mud, clean up 3414 (1)  
12pm-4:30 cut out cracks in walls, drywall repairs in living room and bedroom, first coat of mud, paint bedroom/half of living room, second coat of mud 3514(4.5)

2/11: 9:30am-10:30am prep, sand, second coat mud, clean up 3414 (1)  
10:30-4 prep, sand, texture four drywall repairs, deprep drywall plastic, reprep for primer/paint, prime and paint drywall repairs, finish and clean up 3514 (5.5)  
4-5 start ceiling drywall repair 3302 (1)

2/12: 8:45-9:45 Menards for wood repair supplies for 3415(1)  
9:45-10:45 drywall repairs 3302 (1)  
10:45-11 drywall repairs 3308 (.25)  
11:45-12:30 drywall repairs 3215 (.75)  
12:30-4 drywall repairs, prime/repaint living room, bathroom repair, prime/paint, clean up 3314 (3.5)

2/14: 9:30-11:30 diamond supplies for 3414, prep, sand, touchup mud, texture, clean up 3414 (2)

2/17: 10-11 prep, prime ceiling 3414 (1)  
11-11:15 sand, texture drywall repair 3308 (.25)  
11:15-12:15 prep, sand, texture 20+ nail holes/window sill repair 3215 (1)  
12:15-12:45 diamond vogel for paint (.5)  
12:45-1 second coat primer, clean up 3414 (.25)  
1-1:15 prime repair 3308 (.25)  
1:15-2 prime all repairs 3215 (.75)  
2-3:30 prep, paint repairs/touchups, scrub marks off wall from tenant, cleanup 3308 (1.5)  
3:30-5:30 prep, start repaint walls 3215 (2)

2/18: 10:30-11 diamond Vogel primer (.5)  
11-1:30 repaint living room/kitchen ceiling 3414, deprep/clean/finish 3414(2.5)  
1:45-4 finish repainting, deprep/cleanup, move supplies 3215 (2.25)

=36.75@\$35

= \*\*\*\*\*\$1,286.25\*\*\*\*\*

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9580

**Legal:** Sch: 14-4 S/T/R: Acres/Lots: .00  
 WATERTOWN CITY GENERATIONS ON 1ST ADD  
 GENERATIONS ON 1ST ADD  
 26 1 AVE SW

**Taxes In Name Of**  
 GENERATIONS ON 1ST LLC  
 %JESSE CRAIG  
 1405 1 AVE N  
 FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
<b>TOTAL</b>	<b>76,494.98</b>

Taxes Totaling \$50.00 or less must be paid in full by April 30th.  
 Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

JT= 2/15/25  
 \$ 12,149.14

NA: 76494.98

**TOTAL:** 76,494.98

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

**-FIRST PAYMENT-**  
 GENERATIONS ON 1ST LLC

CODINGTON  
 Record #  
 9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER APRIL 30th

**-SECOND PAYMENT-**  
 GENERATIONS ON 1ST LLC

CODINGTON  
 Record #  
 9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER OCTOBER 31st

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30013

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

02/14/25

\$606.25\*\*\*\*\*

TO THE  
ORDER OF  
\*\*\*\*\* SIX HUNDRED SIX AND 25/100 DOLLARS

KYLE WISSEMAN  
45290 264TH ST  
CANISTOTA, SD 57012

**NON-NEGOTIABLE**

*Deposit Return*

**TENANT MOVE OUT STATEMENT**

CP Business Management  
1405 1st Ave N  
Fargo, ND 58102-4203  
(701) 239-2630

Prepared For

KYLE WISSEMAN  
45290 264TH ST  
CANISTOTA, SD 57012

Lease From	11/01/2022
Lease To	10/31/2023
Tenant Since	11/01/2022
Move Out	01/31/2025
Notice	01/31/2025
Balance Due	0.00

Date	Description	Charges	Payments	Balance
02/14/2025	:Tenant Deposits credit	-955.00	0.00	0.00
02/14/2025	1.75 HRS CLEANING; DETAILED ON	113.75	0.00	955.00
02/14/2025	CARPETS NOT STEAM CLEANING;	200.00	0.00	841.25
02/14/2025	CHIP & PAINT TOUCH UP, 1 HR	35.00	0.00	841.25
02/14/2025	Amount to be refunded	606.25	0.00	606.25
01/01/2025	chk# HME	0.00	1,010.00	0.00
01/01/2025	4300 Rent/Condo Fee (01/2025)	1,010.00	0.00	1,010.00

## Account Transfer

ATR-00477347 - CP BUSINESS MANAGEMENT INC (644512)



### Account Transfer Details

Transaction Number [REDACTED] 7347  
Recurring Frequency One-Time Payment  
Company Name CP BUSINESS MANAGEMENT INC ( 644512 )  
Contact Name MINDY CRAIG ( CPMINDY )  
Notify Initiator Options Pending Actions: Notify via EMAIL  
System Events: Notify via EMAIL  
Complete - Unsuccessful: Notify via EMAIL  
Complete - Successful: Notify via EMAIL  
Early Action Taken: Notify via EMAIL  
Early Action Removed: Notify via EMAIL  
Expired: Notify via EMAIL  
Creation Date Feb 14, 2025 4:00 PM CST  
Transfer Date 02/14/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14 /2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3308 Kyle Wisseman refund

### Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 4:00:57 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30012

02/14/25

\$857.00\*\*\*\*\*

TO THE  
ORDER OF  
\*\*\*\*\* EIGHT HUNDRED FIFTY SEVEN AND 00/100 DOLLARS  
VERNA OLSON  
909 W KEMP  
Watertown, SD 57201

**NON-NEGOTIABLE**

*Deposit Return*

**TENANT MOVE OUT STATEMENT**

CP Business Management  
1405 1st Ave N  
Fargo, ND 58102-4203  
(701) 239-2630

**Prepared For**

VERNA OLSON  
909 W KEMP  
Watertown, SD 57201

<b>Lease From</b>	06/01/2023
<b>Lease To</b>	05/31/2024
<b>Tenant Since</b>	06/01/2023
<b>Move Out</b>	01/31/2025
<b>Notice</b>	01/31/2025
<b>Balance Due</b>	0.00

Date	Description	Charges	Payments	Balance
02/14/2025	Amount to be refunded	857.00	0.00	0.00
02/14/2025	:Tenant Deposits credit	-955.00	0.00	-857.00
02/14/2025	VENT NOT CLEANED, 1 HR MINIMUM	35.00	0.00	98.00
02/14/2025	WALL TOUCH UP FROM COMMAND;	63.00	0.00	63.00
01/01/2025	chk# HME	0.00	1,060.00	0.00
01/01/2025	Garage Income (01/2025)	75.00	0.00	1,060.00
01/01/2025	4300 Rent/Condo Fee (01/2025)	985.00	0.00	985.00

## Account Transfer

ATR-00477346 - CP BUSINESS MANAGEMENT INC (644512)



### Account Transfer Details

Transaction Number [REDACTED] 7346

Recurring Frequency One-Time Payment

Company Name CP BUSINESS MANAGEMENT INC (644512 )

Contact Name MINDY CRAIG (CPMINDY )

Notify Initiator Options Pending Actions: Notify via EMAIL

System Events: Notify via EMAIL

Complete - Unsuccessful: Notify via EMAIL

Complete - Successful: Notify via EMAIL

Early Action Taken: Notify via EMAIL

Early Action Removed: Notify via EMAIL

Expired: Notify via EMAIL

Creation Date Feb 14, 2025 3:59 PM CST

Transfer Date 02/14/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14 /2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3215 Verna Olson refund

### Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 3:59:28 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

## Account Transfer

ATR-00477346 - CP BUSINESS MANAGEMENT INC (644512)



### Account Transfer Details

Transaction Number [REDACTED] 7346  
Recurring Frequency One-Time Payment  
Company Name CP BUSINESS MANAGEMENT INC ( 644512 )  
Contact Name MINDY CRAIG ( CPMINDY )  
Notify Initiator Options Pending Actions: Notify via EMAIL  
System Events: Notify via EMAIL  
Complete - Unsuccessful: Notify via EMAIL  
Complete - Successful: Notify via EMAIL  
Early Action Taken: Notify via EMAIL  
Early Action Removed: Notify via EMAIL  
Expired: Notify via EMAIL  
Creation Date Feb 14, 2025 3:59 PM CST  
Transfer Date 02/14/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14 /2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3215 Verna Olson refund

### Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 3:59:28 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

## Account Transfer

ATR-00477346 - CP BUSINESS MANAGEMENT INC (644512)



### Account Transfer Details

Transaction Number [REDACTED] 77346  
Recurring Frequency One-Time Payment  
Company Name CP BUSINESS MANAGEMENT INC ( 644512 )  
Contact Name MINDY CRAIG ( CPMINDY )  
Notify Initiator Options Pending Actions: Notify via EMAIL  
System Events: Notify via EMAIL  
Complete - Unsuccessful: Notify via EMAIL  
Complete - Successful: Notify via EMAIL  
Early Action Taken: Notify via EMAIL  
Early Action Removed: Notify via EMAIL  
Expired: Notify via EMAIL  
Creation Date Feb 14, 2025 3:59 PM CST  
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Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14 /2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3215 Verna Olson refund

### Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 3:59:28 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

DATE:02/27/25 CK#:30016 TOTAL:\$2,406.14\*\*\* BANK:GOI DIP(1111)  
PAYEE:CP BUSINESS MANAGEMENT MEMO: apple card

**Property Address**

**Invoice - Date**

**Description**  
due feb 28th insurance prem.

Generations on 1st

<b>Amount</b>
2,406.14
<hr/>
2,406.14



Summary



844-961-0334  
M-F, 8AM-8PM (EST)



## Billing Portal

Account #: [REDACTED] 4025  
Account of: THE RUINS LLC GENERATIONS  
ON 1ST LLC PARKSIDE LLC  
Email: MCRAIG@CPBUSMGT.COM  
Paperless billing: Off  
Policies on account: [REDACTED] 9485  
Automatic payments: Off  
Due day: 28  
Agent(s): SUMMIT INSURANCE AGENCY  
LLC  
Billable party: THE RUINS LLC GENERATIONS  
ON 1ST LLC PARKSIDE LLC  
Prior billing account: [REDACTED]

Minimum payment:  
**\$0.00**  
Due by:  
Account balance:  
**\$31,814.03**

[Pay Now](#)

[Current Invoice Details](#)

- (i) Welcome to Express Payment where you can make a one-time payment without signing into your profile.  
To access all online capabilities, click [here](#) to login or create a new user profile.

## Confirmation

Confirmation #

D0003XJ5

Ruins : \$2382.04 34.487%  
Park : \$1741.90 26.475%  
Gen: \$2402.14 36.847%

Date/time

02/27/2025 03:06 PM EST

Payment method

Credit/Debit card

Total Payment

\$6,530.08 on Mastercard ending in 4141

Payment Amount

\$6,370.81

Payment Service Fee

\$159.27

Saved payment account for future use

No

[Return to Summary](#)

A confirmation receipt has been sent to the email address on file.

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30034

TO THE  
ORDER OF                  \* \* \* \* \* ONE HUNDRED FORTY NINE AND 07/100 DOLLARS  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369,                  58106

02/28/25

\$149.07\* \* \* \*

**NON-NEGOTIABLE**

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**CP Business Management  
2025**

**Generations on 1st**

**PAID  
2024**

Invoice #: 3002-2  
Invoice Date: 02/28/25  
Due Date: 03/01/2025

	Gross Collected Rents	Total
3308	move out charges overages (carpet 40.70, cleaning 47.37)	\$88.07
3215	move out charges overages (paint 52.55, cleaning 8.45)	\$61.00
		\$0.00
		\$0.00
	<b>Generations on 1st Total</b>	<b>\$149.07</b>

Please make checks payable to CP Business Management no later than 3/1/2025

Janitorial - \$55.82  
Steam - \$6.10  
Paint - \$2.55